



CHARITY COMMISSION
FOR ENGLAND AND WALES

Launceston Refugee Support Group

1178812

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2020

To

Period end date
30/06/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gift Aid	500	-	-	500	586
Donations	2,777	-	-	2,777	4,013
Special Events	-	-	-	-	2,056
Other	205	-	-	205	2,251
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,482	-	-	3,482	8,906
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,482	-	-	3,482	8,906
A3 Payments					
Family	2,435	-	-	2,435	6,777
Insurance	244	-	-	244	244
Refugees in Europe	1,500	-	-	1,500	2,710
Sundries	170	-	-	170	2,461
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,349	-	-	4,349	12,192
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,349	-	-	4,349	12,192
Net of receipts/(payments)	- 866	-	-	- 866	- 3,286
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,150	-	-	16,150	19,435
Cash funds this year end	15,283	-	-	15,283	16,150

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank account	15,283	-	-
		-	-	-
		-	-	-
	Total cash funds	15,283	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK